

GeFONSI Account Activity

Account Name: 22162 PUBLIC ADVOCACY TRUST

Account No.:22162

GASB Fund: 32012

Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
4/1/2013	\$20,468,155.65		0.0000593724	\$1,215.57	\$6,646.80
4/2/2013	\$20,803,358.00		-0.0000465520	(\$968.75)	\$5,678.05
4/3/2013	\$20,691,801.74		0.0001881404	\$3,894.03	\$9,572.08
4/4/2013	\$21,186,164.99		0.0001430684	\$3,032.44	\$12,604.52
4/5/2013	\$21,144,466.19		0.0000615406	\$1,302.02	\$13,906.54
4/6/2013	\$21,144,466.19		0.0000000000	\$0.00	\$13,906.54
4/7/2013	\$21,144,466.19		0.0000000000	\$0.00	\$13,906.54
4/8/2013	\$21,119,033.43		-0.0000746901	(\$1,578.42)	\$12,328.12
4/9/2013	\$21,011,235.11		0.0000058922	\$123.88	\$12,452.00
4/10/2013	\$20,958,991.34		-0.0001087553	(\$2,280.76)	\$10,171.24
4/11/2013	\$20,836,595.83		0.0000701292	\$1,461.97	\$11,633.21
4/12/2013	\$20,810,191.15	\$5,431.23	0.0001787890	\$3,721.74	\$9,923.72
4/13/2013	\$20,810,191.15		0.0000000000	\$0.00	\$9,923.72
4/14/2013	\$20,810,191.15		0.0000000000	\$0.00	\$9,923.72
4/15/2013	\$20,751,020.22		0.0000161435	\$335.15	\$10,258.87
4/16/2013	\$20,830,653.39		-0.0000343555	(\$716.00)	\$9,542.87
4/17/2013	\$20,828,793.14		0.0000051055	\$106.39	\$9,649.26
4/18/2013	\$20,775,150.61		0.0000170687	\$354.77	\$10,004.03
4/19/2013	\$20,770,569.86		-0.0000245113	(\$509.36)	\$9,494.67
4/20/2013	\$20,770,569.86		0.0000000000	\$0.00	\$9,494.67
4/21/2013	\$20,770,569.86		0.0000000000	\$0.00	\$9,494.67
4/22/2013	\$20,812,475.72		0.0000813090	\$1,693.01	\$11,187.68
4/23/2013	\$20,785,522.22		0.0000122571	\$254.91	\$11,442.59
4/24/2013	\$20,737,392.67		0.0000384272	\$797.32	\$12,239.91
4/25/2013	\$20,919,200.10		0.0000169499	\$354.79	\$12,594.70
4/26/2013	\$20,928,996.05		0.0001367226	\$2,863.19	\$15,457.89
4/27/2013	\$20,928,996.05		0.0000000000	\$0.00	\$15,457.89
4/28/2013	\$20,928,996.05		0.0000000000	\$0.00	\$15,457.89
4/29/2013	\$20,760,081.52		0.0000567813	\$1,179.66	\$16,637.55
4/30/2013	\$20,817,529.57		0.0000168415	\$350.88	\$16,988.43

Monthly Account Totals: \$5,431.23 \$16,988.43

Account Totals: \$5,431.23 \$16,988.43